

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/11/2014

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service for 2004 (interest) & 2006 (prin. & int.) serial bonds - July 15th, 2014	226,961.20
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	107,844.53
	ProAct, Inc.	Prescription health care cost June 16th - June 30th, 2014 - all departments	64,399.18
	HM Life Insurance Co. of NY	Stop loss insurance payment - all depts. - July 2014	27,881.51
	Portable Restroom Trailers, LLC	Restroom trailer for City general use - Recreation - July 2014	23,380.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	19,227.59
	Sunny Meadow Farms, Inc.	July 4th and Mayor's Cup 2014 Fireworks - Celebrations - balance due 7/12/14	14,500.00
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. - June 2014 usage	14,097.01
	Boulrice & Wood CPAS PC	F/Y 2013 Audit Services & Financial Statements initial installment - all depts. - June 2014	13,400.00
	Blue Shield of Northeastern NY	Group fee for administration for July 2014 - all departments	12,312.96
	Drummac Septic Service	27 loads of sludge hauled to Franklin County & Grasslands, NY - WPCP - July 2014	11,253.02
	Thatcher Company of New York	3,975.88 gallons of 30% Sodium Thiosulfate solution - WPCP - June 2014	8,786.69
	Amy Bonn	Consulting services for Community Development grant applications - June 2014	6,900.00
	Graymont Materials Inc.	Surface and base materials for road repairs - DPW - May 2014	6,038.93
	Glens Falls National Bank	Lock box fees for banking - Data Processing - Mar/April/May 2014	4,556.11
	NYS Electric & Gas	Natural gas/electricity charges - DPW, Compost Plant, Library - June 2014	4,124.71
	Rick Alviti	2014 Mayor's Cup entertainment deposit - Celebrations - July 2014	3,500.00
	Benjamin F. Everest, Jr.	2014 Mayor's Cup sound and lighting balance due - Celebrations - July 2014	3,000.00
	Buck Supply	Furniture purchases - IT Dept. - June 2014	2,885.44
	Slack Chemical Co.	6.7717 dry tons liquid alum - WPCP - June 2014	2,704.89
	Recycle Away, LLC	Decorative trash cans for City beach - Rec Complex - June 2014	2,590.94
	Olive Ridley's	2014 Mayor's Cup V.I.P. tent catering - July 2014	2,353.24
	NYS DEC	Organics recycling plant air permit fee - WPCP - annual fee	2,000.00
	Vermont Tent Co.	2014 Mayor's Cup band shell tent rental balance - Celebrations - due 7/14/14	1,900.00
	Dearborn National	Disability Insurance Premium Payment for the 2nd Quarter 2014	1,755.20
	Pictometry International Corp.	Pictometry licensing agreement - Assessor, Engr., Zoning & Water - June 2014	1,730.16
	Lee Appliance	Carpeting for the IT Dept. office. - IT - June 2014	1,624.06
	Press-Republican	Advertisement for Parking Enforcement & Crossing Guard positions - Police - May 2014	1,601.20
	Keeghan Nolan	Mayor's Cup 2014 entertainment - Celebrations - July 2014	1,500.00
	Platinum Plus for Business	Police credit card - PD office & computer supplies, travel/conferences - May/June 2014	1,384.16
	Future Supply Corp.	Material and supply purchases - DPW - May 2014, 1/3 water, 1/3 sewer, 1/3 general	1,256.26
	Ronnie L. Santor	Instructor development course fees - Police - June 2014	1,000.00
	Others - 72 total others	Various	16,742.04
		Total City	615,191.03
MLD:			
	Northline Utilities	Replacement 46/115 kv transmission line - Jan 2014	147,078.52
	The Depository Trust Company	Debt service for 2004 (interest) serial bonds - July 15th, 2014	36,505.05
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for June 2014	26,538.12
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	15,986.60
	City Chamberlain	Sales tax for June 2014 transfer to make state payment	11,905.69
	ProAct, Inc.	Prescription health care cost June 16th - June 30th, 2014	9,546.37
	Boulrice & Wood CPAS PC	2013 Audit Services & Financial Statements - initial installment	6,600.00
	Wolner-Summit Contracting LLC	IEEP insulation costs program 34 Grace Ave. & 6 Autumn Drive - June/July 2014	6,489.10
	HM Life Insurance Co. of NY	Stop loss insurance payment - July 2014	4,133.08
	GoToGo Electric Inc.	30 Electronic read electric meters, parts and adapters - June 2014	3,570.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,882.79
	Dowd Battery Co. Inc.	Hindle power battery charger for Miller St. substation - June 2014	2,502.00
	Green Mountain Electric Supply, Inc.	9,000 feet of various wire types & 124 lamps - US Oval street lighting - June 2014	2,112.40
	Blue Shield of Northeastern NY	Group fee for administration for July 2014	1,797.76
	Purchase Power	Postage purchases for mailing system shared depts. - June 2014	1,000.00
	Others - 19 others	Various	2,820.23
		Total MLD	281,467.71
Specials:			
	Special Revenue	Daniel Dessureault, HRLF (68) Advance: 157-159 Oak Street	
	Capital Expenditures	Streets \$61.3k, Equip. upgrades \$15.1k, Wtr & Dams \$101.8k, WPCP CAPS Aeration	268,251.72
	City Chamberlain	DHCR home administration and program delivery	
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage	18,861.31
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	134,936.00
	Journal Transfers (not expenditures)	Internal fund/services transfers - General to Rec Complex - cash shortage covered	
	Journal Vouchers (not expenditures)	Debt service for 2004 (interest) & 2006 (prin. & int.) serial bonds - July 15th, 2014	226,961.20
	Journal Vouchers (not expenditures)	Sewer Fund transfer to Sewer Capital Reserve per 2013 budget	
	MLD Capital Expenditures	PLM Electric Power Engineers - Nov/Dec 2010 - Saranac St. substation & T-line reloc	
	Special Revenue	Home financing revolving loan - Mike Racine	
	Special Revenue	4thQtr2013Loan administration fees to the City \$3.6k	
		Total Specials	649,010.23
	Gross Total		\$ 1,545,668.97
	Less: Inter-Fund Transactions		380,758.51
	Total Net Expenditures		\$ 1,164,910.46

City of Plattsburgh
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Payroll:

		Pay Period		Year to Date	
Total Payroll Headcount		284		325	
Base Hourly & Salary		197,403.49		\$ 5,619,484.95	
Overtime, Standby & Shift Differentials		18,592.90	9.42%	505,344.10	8.99%
Vacation, Holiday, Pers. & Accum. Leave	Payout - YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k	55,226.18	27.98%	890,629.38	15.85%
Sick Leave		7,780.51	3.94%	332,651.61	5.92%
Longevity - AFSCME weekly \$2.2k	2014 Mgt. Longevity \$72.7k	2,210.30	1.12%	135,772.00	2.42%
Higher Class Pay		1,030.90	0.52%	38,828.99	0.69%
Sick Leave Buyout	YTD Russo \$3.9k			3,881.01	
Health Insurance Buyout	Half of annual employee amounts	18,500.00	9.37%	38,250.00	0.68%
Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k			47,712.50	
College Degree Allowances	Police			16,800.00	0.30%
Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k			57,599.92	
Retroactive Pay				-	
Grand Total		<u>\$ 300,744.28</u>		<u>\$ 7,686,954.46</u>	
Overtime, Standby & Shift Diff	Police	\$ 5,999.05	32.27%	\$ 156,704.62	31.01%
	Fire	6,672.91	35.89%	110,085.36	21.78%
	DPW	1,736.92	9.34%	108,623.84	21.50%
	MLD	1,810.29	9.74%	59,707.83	11.82%
	WPCP	1,152.44	6.20%	36,601.74	7.24%
	Other City Depts.	1,110.36	5.97%	30,430.73	6.02%
	Library	110.93	0.60%	3,189.98	0.63%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 18,592.90</u>		<u>\$ 505,344.10</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 7/11/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	126,367.49	156,704.62	(30,337.13)
Fire	150,637.00	79,315.08	110,085.36	(30,770.28)
DPW	228,870.00	120,507.20	108,623.84	11,883.36
MLD	167,300.00	88,088.67	59,707.83	28,380.84
WPCP	87,661.00	46,156.25	36,601.74	9,554.51
Other City	55,908.00	29,437.31	30,430.73	(993.42)
Library	<u>3,500.00</u>	<u>1,842.86</u>	<u>3,189.98</u>	<u>(1,347.12)</u>
Total	<u><u>933,876.00</u></u>	<u><u>491,714.86</u></u>	<u><u>505,344.10</u></u>	<u><u>(13,629.24)</u></u>